

**THE COMMITTEE ON BUDGET AND FINANCE  
WITH THE CITY COUNCIL OF THE CITY OF SAN DIEGO**

**ACTIONS FOR  
WEDNESDAY, AUGUST 2, 2006, AT 9:00 A.M.**

**COUNCIL COMMITTEE ROOM (12TH FLOOR), CITY ADMINISTRATION  
BUILDING  
202 C STREET, SAN DIEGO, CALIFORNIA**

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Present: 1, 4, 6, 7

Not Present: 2, 3, 5, 8

NON-AGENDA PUBLIC COMMENT: Mel Shapiro commented on the City Auditor's monthly reserve report and requested that more detailed information be provided with regard to sales tax, property taxes, and transient occupancy tax (TOT). Councilmember Frye indicated that request was made to the City Auditor at the last Budget and Finance Committee meeting.

COMMITTEE COMMENT: None.

CITY ATTORNEY, IBA, AND MAYORAL STAFF COMMENT: None.

ADOPTION AGENDA

Approval of the Record of Action Items for July 26, 2006.

ACTION: Motion by Councilmember Madaffer, second by Councilmember Frye, to approve.

VOTE: 4-0; Atkins-not present, Peters-yea, Faulconer-not present, Young-yea, Maienschein-not present, Frye-yea, Madaffer-yea, Hueso-not present

ITEM-1: Presentation on the FY2008 BUDGET STRATEGIC VISIONING PROCESS.

(See IBA Memorandum No. 06-19)

ACTION: Information only. No action taken.

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ITEM-2: Informational presentation by the Chief Financial Officer on DEBT MANAGEMENT AND FINANCING TOOLS.

(See Jay M. Goldstone's July 26, 2006, Debt Options & Structuring Guidelines report)

ACTION: Information only. No action taken.

ITEM-3: Monthly report by the Mayor's Office on the year-to-date status of BUDGETARY RESERVES.

(See FY2007 and FY2006 General Fund Unappropriated Reserves information)

ACTION: Information only. No action taken.

ITEM-4: Update from the Chief Financial Officer on EXPLORING PRIVATE FINANCING OPTIONS FOR WATER AND SEWER PROJECTS.

(oral presentation only)

ACTION: Information only. No action taken.

Scott Peters  
Vice Chair